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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF FORESTS AND LANDS
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April 10, 2013

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Resources and Economic Development, Division of Forests and Lands to budget and expend \$8,900 of Combined Federal Flood Control funds for additional road maintenance and equipment replacement upon Governor and Executive Council approval through June 30, 2013. 22% Revolving Fund / 78% Agency Income

Funds to be budgeted in account titled, Combined Fed Flood Control, as follows:

03-35-35-351010-50190000		2013		2013
Combined Fed Flood Control		Current	Requested	Revised
		<u>Budget</u>	<u>Action</u>	<u>Budget</u>
003-402049	Revolving Funds	(17,247)	(8,900)	(26,147)
009-402049	Agency Income	(94,322)	(0)	(94,322)
010-500100	Personal Services - Permanent	47,610	0	47,610
020-500200	Current Expenses	11,825	0	11,825
022-500248	Rents - Leases OTS	11,000	4,200	15,200
030-500311	Equipment New / Replacement	2,000	500	2,500
047-500240	Own Forces Maintenance B&G	7,000	4,200	11,700
048-500226	Contractual Maintenance B&G	2,000	0	2,000
050-500109	Personal Services - Temporary	3,300	0	3,300
060-500612	Benefits	24,964	0	24,964
070-500705	In State Travel Reimbursement	1,525	0	1,525
080-500717	Out of State Travel Reimbursement	345	0	345
<i>Total:</i>		111,569	8,900	120,469

EXPLANATION

The Combined Federal Flood Control program is funded by timber sale revenues from the land leased from the US Army – Corps of Engineers. Additional revenue is available due to the salvage and sale of storm damaged timber on the leased area.



The following additional appropriations are requested for Fiscal Year 2013:

Class 022 – Rents – Leases Other Than State \$4,200, amount needed for equipment rental to maintain roads within the US Army Flood Control lease areas using funds derived from Flood Control forest management activities;

Class 030 – Equipment New / Replacement \$500, amount needed to replace laptop computer and upgrade operating system; and

Class 047 – Own Forces Maintenance \$4,200, amount needed to purchase gravel for road maintenance.

Respectfully submitted,

Concurred,



Brad W. Simpkins
Interim Director



Jeffrey J. Rose
Commissioner

FISCAL SITUATION
Combined Federal Flood Control Funds
50190000

CURRENT ASSETS

BALANCE FORWARD FY12	\$123,346.21
ESTIMATED REVENUE	<u>\$111,569.00</u>
TOTAL ASSETS	\$234,915.21

CURRENT EXPENSES

CURRENT BUDGET FY13	(\$111,569.00)
ADDITIONAL APPROPRIATION REQUEST	<u>(\$8,900.00)</u>
TOTAL EXPENSES	(\$120,469.00)

REMAINING FUNDS	\$114,446.21
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